

Cannabis Excise Tax Budget Summary FY 2018-2021			
General Purpose Revenue		Actual	
Cannabis Excise Tax		\$	48,482,382
		Total Revenues	\$ 48,482,382
		Budget One-Time	Budget On-Going
Funding Appropriations			
Children/Families:	Adverse Childhood Experiences		\$ 400,000
	Rio Dell Library	\$ 400,000	
	Subtotal	\$ 400,000	\$ 400,000
Public Safety:	2.0 Sheriff Deputy		\$ 324,135
	Assistant Chief Probation Officer		173,644
	Natural Resources Water Mgmt/Wildfire Preparedness		20,000
	Environmental Analyst		100,397
	DHHS Adult Protective Services	\$ 28,816	
	DHHS Mobile Intervention Services	128,750	
	Road repairs	547,060	
	Human Trafficking	21,145	
	Library Security	33,179	
	AJs Transitional Living	50,000	
	Potter Valley Project	100,000	
	2 Sheriff Vehicles	84,000	
	Vehicle Abatement	60,000	
	Ag Cannabis Vehicle	36,000	
	Ag Wireless - Cannabis	12,000	
	Garberville Modular	600,000	
	Radio Infrastructure - Public Safety	2,800,000	
	3.0 Investigator Code Enf + 2 vehicles	385,131	
	Snowcat	60,000	
	Measure Z renewal	86,000	
	Vehicle Abatement	50,000	
	Increased Staffing	110,000	
	Courthouse Roof/Def Maint	600,000	
	Subtotal	\$ 5,792,081	\$ 618,176
Job Creation:	Film Commission		\$ 20,000
	So. Humboldt Visitors Bureau		41,000
	Economic Dev Redevelopment		69,357
	Economic Dev		65,835
	Cannabis Marketing and Branding		1,190,000
	Economic Development Director		160,419
	Economic Development	\$ 300,000	
	Contribution to Aviation	324,000	
	Economic Dev Extra Help Office Asst	40,047	
	Economic Development Training and Business Dev	225,000	
	Aviation Fund Balance	250,000	
	Subtotal	\$ 1,139,047	\$ 1,546,611
Other County Services:	2.0 Facility Maint Mechanic		\$ 109,975
	BOS Staff		47,463
	COP Payment for Facilities		100,000
	HR Project Manager		99,556
	Landscaping		27,150
	Aviation Senior Administrative Analyst		104,534
	Deferred Maintenance		616,000
	Aviation Director		196,667
	Contingencies	\$ 5,796,215	
	Friends of the Eel River Settlement	1,300,000	
	Offset to reduced revenues due to COVID	5,720,319	
	COVID EOC	400,000	
	Reserves	2,422,600	
	Contribution to ADA	2,596,000	
	Landuse increased insurance costs	74,654	
	One Stop Permitting	1,000,000	
	Contribution to Def. Maint/Facility Master Plan	1,000,000	
	Contribution to PARS	2,450,000	
	Braun Plume	110,500	
	Water Management	60,750	
	Trinity River Water Contract	20,000	
	Capital Projects	929,833	
	Cannabis EIR	231,927	
	Subtotal	\$ 24,112,798	\$ 1,301,345
Total Appropriations		\$ 31,443,926	\$ 3,866,131